

TO: THE BOARD OF DIRECTORS

FROM: THE GENERAL MANAGER

SUBJECT: 2013 BUDGET

SUMMARY OF 2013 BUDGET

OPERATING REVENUES	<u>50,371,242.00</u>
OPERATING EXPENSES	31,822,565.00
MAINTENANCE EXPENSES	2,947,244.00
CAPITAL EXPENDITURES	4,900,000.00
DEBT SERVICE	8,578,440.00
FUND RESERVE	<u>1,200,000.00</u>
TOTAL	<u>49,448,249.00</u>

I. Production Budget

Month	No. of Service Conn.	Billed (Cu. M.)	Production (Cu. M.)
January	5660	113,200	141,500
February	5740	114,800	143,500
March	5820	116,400	145,500
April	5900	118,000	147,500
May	5980	119,600	149,500
June	6060	121,200	151,500
July	6140	122,800	153,500
August	6220	124,400	155,500
September	6300	126,000	157,500
October	6380	127,600	159,500
November	6450	129,200	161,500
December	6540	130,800	163,500

II. Projected Billings

Month	No. of Service Conn.	Water Sales	Penalty	Total
January	5660	2,620,580	104,823	2,725,403
February	5740	2,657,620	106,305	2,763,925
March	5820	2,694,560	107,786	2,802,346
April	5900	2,731,700	109,268	2,840,968
May	5980	2,767,340	110,750	2,878,090
June	6060	2,810,780	112,231	2,923,011
July	6140	2,848,820	113,715	2,962,535
August	6220	2,887,860	115,194	3,003,054
September	6300	2,926,200	117,048	3,043,248
October	6380	2,957,940	118,158	3,076,098
November	6450	2,999,980	119,658	3,119,638
December	6540	3,048,020	122,406	3,170,426
		<u>33,951,400</u>	<u>1,357,342</u>	<u>35,308,742</u>
Purchased Water (675,000 cu.m. x 19.90)				<u>13,432,500</u>
			Total	<u>48,471,242</u>

III. Projected Collections

Month	No. of Service Conn.	Current Bill	Arrears	Total
January	5660	2,096,464	574,431	2,670,895
February	5740	2,126,096	582,550	2,708,646
March	5820	2,155,648	590,651	2,746,299
April	5900	2,185,360	598,789	2,784,149
May	5980	2,213,872	606,656	2,820,528
June	6060	2,248,624	615,927	2,864,551
July	6140	2,279,056	624,228	2,903,284
August	6220	2,310,288	632,705	2,942,993
September	6300	2,340,960	641,423	2,982,383
October	6380	2,366,352	648,224	3,014,576
November	6450	2,399,984	657,261	3,057,245
December	6540	2,438,416	668,601	3,107,017
		<u>27,161,120</u>	<u>7,441,447</u>	<u>34,602,567</u>
Sale from Bulk Water (675,000 cu.m x 19.90)				<u>13,432,500</u>
			TOTAL	<u>48,035,067</u>

Assumptions:

Average connections per month is 80.
Accounted water is 80%
Penalty charges is 4% of monthly billings.
Collection Efficiency is 98%
On time paid is 85%
Average consumption per consumer is 22 cu.m.

VI. Payroll

	POSITION	S A L A R Y	
		MONTHLY	ANNUALLY
1	General Manager	63,831	829,800
2	Cashier B	25,858	336,150
3	Senior Accounting Processor A	22,825	296,725
4	Property/Supply Assistant A	18,373	238,853
5	Utilities Customer Service Assistant C	16,922	219,991
6	Data Encoder II	16,424	213,513
7	Water Resources Facilities Operator A	17,610	228,929
8	Water Resources Facilities Operator B	15,238	198,098
9	Water Resources Facilities Operator B	14,643	190,359
10	Water Resources Facilities Operator B	14,643	190,359
11	Water Resources Facilities Tender C	12,421	161,476
12	Water Sewerage Foreman	25,348	329,529
13	Senior Water Maintenance Man A	21,934	285,142
14	Water Sewerage Maintenance Man B	14,643	190,362
15	Water Sewerage Maintenance Man B	14,643	190,359
16	Water Sewerage Maintenance Man B	14,498	188,474
17	Water Sewerage Maintenance Man C	12,311	160,046
18	Water Sewerage Maintenance Man C	12,311	160,043
19	Driver	12,546	163,092
20	Storkeeper D	12,311	160,043
21	Administration Services Aide	12,311	160,043
22	Utility Worker B	9,999	129,987
23	Utility Worker B	9,900	128,700
24	Casual	6,160	80,080
25	Casual	6,160	80,080
26	Casual	6,160	80,080
27	Job Order	6,160	80,080
28	Job Order	6,160	80,080
29	Job Order	6,160	80,080
30	Job Order	6,160	80,080
31	Job Order	6,160	80,080
32	Job Order	6,160	80,080
33	Job Order	6,160	80,080
34	Job Order	6,160	80,080
		479,304	6,230,952

Note:

Salaries include 13th month pay.

V. CAPITAL EXPENDITURES

1		
1	Purchase of genset for Office building (15kva)	250,000
2	Purchase of gen set for Estasyon Pumping House (45Kva)	500,000
3	Rehab of Estasyon Pumhouse	500,000
4	Purchase of Office Equipment	150,000
5	Pipeline Extension at Barangays of Bautista	2,500,000
6	Pipeline Extension at Barangays of Bayambang	1,000,000
		<u>4,900,000</u>

VI. DEBT SERVICE

1	Current LWUA Loan (Php433,955 x 12 mos)	5,207,460
2	Rural bank of Central Pangasinan (30,915 x 12 mos)	370,980
3	Nation	1,000,000
4	Land Bank	600,000
5	Lucky G18	1,400,000
		<u>8,578,440</u>

VIII. REVENUE BUDGET

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTAL</u>
Water Sales	7,972,760	8,309,820	8,662,880	9,005,940	33,951,400
Sales from Bulk Water	3,358,125	3,358,125	3,358,125	3,358,125	13,432,500
Miscellaneous Service Revenues	150,000	150,000	150,000	150,000	600,000
Penalty	318,914	332,249	345,957	360,222	1,357,342
Sub-Total	<u>11,799,799</u>	<u>12,150,194</u>	<u>12,516,962</u>	<u>12,874,287</u>	<u>49,341,242</u>
Miscellaneous Non - Operating Revenues	212,500	212,500	212,500	212,500	850,000
Interest Revenues	40,500	43,500	46,500	49,500	180,000
Sub - Total	<u>253,000</u>	<u>256,000</u>	<u>259,000</u>	<u>262,000</u>	<u>1,030,000</u>
GRAND TOTAL	<u>12,052,799</u>	<u>12,406,194</u>	<u>12,775,962</u>	<u>13,136,287</u>	<u>50,371,242</u>

CASH FLOW STATEMENT

For the Year 2013

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTAL</u>
CASH RECEIPTS	11,483,966	11,827,353	12,186,785	12,536,963	48,035,067
OTHER RECEIPTS	403,000	406,000	412,000	415,000	1,636,000
TOTAL	<u>11,886,966</u>	<u>12,233,353</u>	<u>12,598,785</u>	<u>12,951,963</u>	<u>49,671,067</u>
DISBURSEMENTS					49,671,067
Salaries	1,437,912	1,677,564	1,437,912	1,677,564	6,230,952
Power Cost	2,250,000	2,250,000	2,250,000	2,250,000	9,000,000
Chemicals	30,000	30,000	30,000	30,000	120,000
Other O & M Expenses	4,924,540	4,814,888	4,844,540	4,834,889	19,418,857
Sub total	<u>8,642,452</u>	<u>8,772,452</u>	<u>8,562,452</u>	<u>8,792,453</u>	<u>34,769,809</u>
DEBT SERVICE					
Current LWUA Loan	1,301,865	1,301,865	1,301,865	1,301,865	5,207,460
Rural Bank of Central Pangasinan	92,745	92,745	92,745	92,745	370,980
Land Bank	150,000	150,000	150,000	150,000	600,000
Lucky G18	502,633	502,633	394,734	-	1,400,000
Nation	250,000	250,000	250,000	250,000	1,000,000
Sub Total	<u>2,297,243</u>	<u>2,297,243</u>	<u>2,189,344</u>	<u>1,794,610</u>	<u>8,578,440</u>
CAPEX	650,000	750,000	1,250,000	2,250,000	4,900,000
FUND RESERVE	240,000	280,000	330,000	350,000	1,200,000
Sub Total	<u>890,000</u>	<u>1,030,000</u>	<u>1,580,000</u>	<u>2,600,000</u>	<u>6,100,000</u>
GRAND TOTAL	11,829,695	12,099,695	12,331,796	13,187,063	49,448,249
CASH INFLOW (OUTFLOW)	57,271	133,658	266,989	(235,100)	222,818
CASH BALANCE Beginning	435,000	492,271	625,929	892,918	435,000
CASH BALANCE END	<u>492,271</u>	<u>625,929</u>	<u>892,918</u>	<u>657,818</u>	<u>657,818</u>

INCOME STATEMENT

For the Year 2013

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>TOTAL</u>
Operating Revenues	11,799,799	12,150,194	12,516,962	12,874,287	49,341,242
Operation Expense	7,955,641	7,955,641	7,955,641	7,955,642	31,822,565
Maintenance Expense	736,811	736,811	736,811	736,811	2,947,244
Depreciation	960,000	960,000	960,000	960,000	3,840,000
Total Operating Expenses	<u>9,652,452</u>	<u>9,652,452</u>	<u>9,652,452</u>	<u>9,652,453</u>	<u>38,609,809</u>
Other Operating Income					
Miscellaneous Non-Operating Revenues	212,500	212,500	212,500	212,500	850,000
Interest Revenues	40,500	43,500	46,500	49,500	180,000
Total	<u>253,000</u>	<u>256,000</u>	<u>259,000</u>	<u>262,000</u>	<u>1,030,000</u>
Interest on Long Term Debt					
LWUA Loan:					
Loan Acct. # 4- 194RL	77,094	73,142	69,074	64,889	284,199
Loan Acct. # 4- 194SL	8,512	8,063	7,602	7,130	31,307
Loan Acct. # 3- 353RL	3,959	3,828	3,693	3,553	15,033
Loan Acct. # 3- 736RL	68,741	67,946	67,126	66,279	270,092
Loan Acct. # 4- 1691RL	21,709	19,690	17,621	15,503	74,523
Loan Acct. # 4- 1910RL	449,844	445,347	440,889	436,294	1,772,184
Loan Acct. # 4- 2411RL	93,761	87,130	80,265	73,155	334,311
Sub-total	<u>723,420</u>	<u>705,146</u>	<u>688,280</u>	<u>666,803</u>	<u>2,781,649</u>
Land Bank	30,000	30,000	30,000	30,000	120,000
RBCP Loan	17,745	17,745	17,745	17,745	70,980
Total	<u>771,165</u>	<u>752,891</u>	<u>734,025</u>	<u>714,548</u>	<u>2,972,629</u>
Net Other Income/Loss	<u>(518,165)</u>	<u>(496,691)</u>	<u>(475,025)</u>	<u>(452,548)</u>	<u>(1,942,629)</u>
Net Income/Loss	<u>1,578,214</u>	<u>2,000,851</u>	<u>2,389,485</u>	<u>2,769,286</u>	<u>8,768,804</u>

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 703

Account Name Purchased Water


Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2011	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
	-	-	-	-	7,200,000.00	7,200,000.00	100%

Justification:

75,000 cu.m. X P8.00/cu.m

P800,000.00 Monthly
x 12 mos.
P7,200,000.00 Annually

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO J. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 724
Account Name Pumping Labor & Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
838,877.00	830,201.58	650,926.30	910,492.00	898,924.00	1,045,057.00	146,133.00	7%

JUSTIFICATION:

A. Salaries (set at 10% increase)

WRF Operator A	17,435	
WRF Operator B	15,087	
WRF Operator B	14,643	
WRF Operator B	14,643	
WRF Tender C	12,421	
Job Order	8,160	
	<u>80,389</u>	x 12 months =

964,668


B. 13th Month Pay

80,389

1,045,057 Annually

87,088 Monthly


Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:


CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 726
Account Name Fuel/Power Purchased for Pumping

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
5,100,000.00	5,487,496.95	5,487,496.95	7,594,549.42	5,496,000.00	9,000,000.00	3,504,000.00	39%

Justification:

50,000 kwh @ P9.00/kwh	450,000.00	
Diesel Fuel	<u>300,000.00</u>	
	<u>750,000.00</u>	Monthly
	x 12 mos.	
	<u>9,000,000.00</u>	Annually

Prepared by:

DC
DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2012**

Account Number 744
Account Name Chemicals and Filtering

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
99,996.00	100,512.50	56,975.00	78,475.00	120,000.00	120,000.00	-	

Justification:

P10,000.00 x 12 months = P120,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 803
Account Name Customer Records & Collection Expense

Appropriated Last Year 514663	Expended Last Year 508302.26	Expended 1st Nine Months 460371	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
470,938.00	461,047.50	285,218.00	506,484.60	715,637.00	460,226.00	(255,411.00)	-55%

Justification:

A. Salaries (set at 10% increase)

Customer Service Asst. C	16,922
Casual	6,160
Casual	6,160
Job Order	6,160
	<hr/>
	35,402

x 12 months =

424,824


35,402

460,226 *Annually*

38,352 *Monthly*

B. 13 th Month Pay

Prepared by:


DELIA F. CARAGAN
Sr. Actg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 820
Account Name Administrative and General Salaries

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
2,015,052.00	1,930,872.68	1,490,801.80	2,076,943.79	2,320,991.00	2,806,720.00	484,729.00	15%

Justification

A. Salaries (set at 10% increase)							
	General Manager C		63,931				
	Cashier B		25,801				
	Sr. Accounting Processor A		22,560				
	Property/Supply Assistant A		18,192				
	Data Encoder II		15,346				
	Driver		14,213				
	Storekeeper D		12,421				
	Administrative Services Aide		12,421				
	Utility Worker B		9,900				
	Utility Worker B		9,900				
	Job Order		6,160				
	Job Order		6,160				
			<hr/>				
			217,005	x 12 months =	2,604,061		
					<hr/>		
					217,005		
					<hr/>		
					2,821,066	Annually	
					<hr/>		
					235,089	Monthly	
					<hr/>		

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 822
Account Name GSIS/Pag-big Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
574,152.00	563,531.60	442,272.22	565,813.18	661,256.00	743,148.00	81,893.00	15%

Justification:

GSIS Premiums (12% of Basic Salary)	49,494	
Employees Compensation (1% of Basic Salary)	4,145	
Pag-big Premiums (2% of Basic Salary)	8,290	
	<u>61,929</u>	Monthly
	<u>743,148</u>	Annually

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved :

MR. CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 823
Account Name Phil Health Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
45,300.00	43,480.00	35,125.00	47,837.50	48,000.00	65,133.00	17,133.00	6%

Justification:

P7,111.00 x 12 months = P85,332.00

Prepared by:


DELIA F. CARAGAN
Sr. Accty. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 824
Account Name Employees Pension and Benefits

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
4,951,150.00	4,701,668.59	2,929,522.16	4,716,309.55	4,951,190.00	4,922,544.00	(28,646.00)	-1%
Justification:							
	ACA (27 emp'l. x P500 x 12 mos.)			162,000			
	PERA (27 emp'l. x P550 x 12 mos.)			162,000			
	ADDCOM(27 emp'l. x P1,550 x 12 mos.)			486,000			
	Rice Allow (5 emp'l. x P2,000 x 12 mos.)			120,000			
	Uniform Allowance (23 emp'l. x P5,000)			115,000			
	P I B (23 emp'l. x P3,000)			69,000			
	Medical Allowance (23 emp'l. x P10,000)			230,000			
	Performance Base Bonus (35,000 x 23 emp'l)			690,000			
	Provident Fund (10% of Basic Salary)			497,344			
	Sports & Cultural Allowance (23emp'l x 1,200 x 12mos.)			331,200			
	Meal Allowance (22 emp'l xP150 x30days x 12 mos)			1,188,000			
	Loyalty Bonus			115,000			
	Anniversary Bonus (23mp'l xP1,000)			23,000			
	Productivity Enhancement Incentive (23 emp'l x 5,000)			115,000			
	Cash gift (23 emp'l. x P5,000)			115,000			
	Monetization of Leave Credits			300,000			
	RATA (P18,000 x 12 mos.)			216,000			
	Extra Miscellaneous Expenses (8,000 x 12)			96,000			
				<u>4,922,544</u>	Annually		
				<u>410,212</u>	Monthly		

Prepared by:

DC

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 825
Account Name Professional Fees

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
202,000.00	224,593.28	117,000.00	238,991.00	228,000.00	262,000.00	34,000.00	-5%

Justification:

Retainers Fee:

Computer Programmer (P4,500 x 12 mos)

54,000

Pumping Consultant (P11,000 x 12 mos.)

132,000

LegL Consultant (P3,000 x 12mos.)

36,000


Auditors Fee

40,000

262,000 Annually

21,833 Monthly

Prepared by:


DELIA F. CARAGAN
Sr. Acclg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved: _____

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 827
Account Name Travel and Per Diems

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
72,000.00	58,541.25	35,127.00	60,010.60	66,000.00	66,000.00	-	-

Justification:

P5,500.00 x 12 mos. = P66,000.00

Prepared by:

DF

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 828
Account Name Representation & Entertainment Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
180,000.00	159,349.98	140,462.75	181,793.91	198,000.00	216,000.00	18,000.00	8%

Justification:

P18,000.00 x 12 mos. = P216,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 830
Account Name Office Supplies & Other Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
180,000.00	213,478.37	147,358.30	233,425.35	200,400.00	253,800.00	53,400.00	21%

Justification

Official Receipts (500 booklets @ P30 each)	15,000	
Notice of Collection 78,000 pcs. @ P1.35 each	105,300	
Water Bills (50,000 pcs. @ P1.35 each)	67,500	
Other Office Supplies (P5,500 x 12 mos.)	66,000	
	<u>253,800</u>	Annually
	<u>21,150</u>	Monthly

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

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Account Number 829
Account Name Insurance

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
54,000.00	63,987.64	28,107.49	50,000.00	48,000.00	72,000.00	24,000.00	-31%

Justification:

P6,000.00 x 12 mos. = P72,000.00

Prepared by:

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 831
Account Name Communications

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
66,000.00	78,559.15	77,904.55	66,740.62	108,000.00	120,000.00	12,000.00	10%

Justification:

P10,000.00 x 12 mos. = P120,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Actg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERSINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 833
Account Name Training Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
36,000.00	14,000.00	25,000.00	48,000.00	48,000.00	60,000.00	12,000.00	20%

Justification:

P5,000.00 x 12 mos. = P60,000.00

Prepared by:



DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved: 1

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 834
Account Name Taxes and Licenses

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
-	-	750,000.00	1,000,000.00	1,008,000.00	1,200,000.00	192,000.00	18%

Justification:

P100,000.00 x 12 mos. = P1,208,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEA3 2012**


Account Number 838
Account Name Donations and Contributions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
43,800.00	31,332.50	28,568.05	65,755.00	48,000.00	60,000.00	12,000.00	33%

Justification:

P5,000.00 x 12 mos. = P60,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 835
Account Name Office Light and Power

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
120,000.00	126,391.44	94,678.73	125,342.52	150,000.00	144,000.00	(6,000.00)	-4%

Justification:

P12,000.00 x 12 mos. = P144,000.00

Prepared by:



DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors

Board Res. No. _____

Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 837
Account Name Franchise Regulatory & Requirement Tax Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
480,000.00	505,211.33	399,671.30	570,970.00	630,000.00	600,000.00	(30,000.00)	-5%

Justification

P50,500.00 x 12 mos. = P600,000.00


Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:


CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 838
Account Name Directors Per Diem & Remunerations

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
891,100.00	872,843.80	592,454.75	818,235.00	1,016,200.00	827,422.00	(188,778.00)	(0.23)

Justification:

Per Diem (5 members x P3,675 x 24 meetings)	441,000	
Add'l for Chairman (20% of per diem x 24 meeting)	18,072	
Honorarium of Board Secretary (P900 x 12 mos)	9,600	
Christmas Bonus (5 members P7,350)	36,750	
Performance base Bonus (10,000 x 5 members)	50,000	
Board Expenses P6,000 x 12 mos.)	72,000	
	<u>627,422</u>	Annually
	<u>52,285</u>	Monthly

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman -Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 639
Account Name Advertisement and Promotions

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
45,000.00	14,200.00	17,500.00	25,983.00	24,000.00	24,000.00	-	-

Justification:

P2,000.00 x 12 mos. = P24,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 843
Account Name Misc. General & Administrative Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
305,000.00	351,902.67	276,230.97	455,539.25	348,000.00	441,400.00	93,400.00	17%

Justification:

BWD's Anniversary	40,000	
Christmas Party	40,000	
Planning Session	40,000	
District Calendar	100,000	
Other Misc. Expenses (18,450 x 12 mos.)	221,400	
	<u>441,400</u>	Annually
	<u>36,783</u>	Monthly

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 843
Account Name Misc. General & Administrative Expense

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
305,000.00	351,902.67	275,230.97	455,539.25	348,000.00	441,400.00	93,400.00	17%

Justification:

BWD's Anniversary	40,000	
Christmas Party	40,000	
Planning Session	40,000	
District Calendar	100,000	
Other Misc. Expenses (18,450 x 12 mos.)	221,400	
	<u>441,400</u>	Annually
	<u>36,783</u>	Monthly

Prepared by:



DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 843
Account Name Misc. General & Administrative Expenses

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
305,000.00	351,902.67	276,230.97	455,539.25	348,000.00	441,400.00	93,400.00	17%

Justification:

BWD's Anniversary	40,000	
Christmas Party	40,000	
Planning Session	40,000	
District Calendar	100,000	
Other Misc. Expenses (18,450 x 12 mos.)	221,400	
	<u>441,400</u>	Annually
	<u>36,783</u>	Monthly

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 732
Account Name Maintenance of Pumping Equipment

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2011	2011 Appropriation	2012 Appropriation	Increase (Decrease)	% of Increase (Decrease)
300,000.00	123,749.20	97,462.00	201,444.50	240,000.00	240,000.00	-	-

Justification:

P20,000.00 x 12 mos. = P240,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**


Account Number 761
Account Name Maintenance of Structures and Improvements

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures for 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
50,000.00	4,610.00	5,200.00	55,215.00	60,000.00	60,000.00	-	0%

Justification:

P5,000.00 x 12 mos. = P60,000.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 762


Account Name Maintenance of Reservoir and Tanks

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
90,000.00	1,240.00	5,000.00	10,000.00	99,996.00	48,000.00	(51,996.00)	-108%

Justification:

P16,670.00 x 12 mos. = P200,040.00

Prepared by:


DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 763
Account Name Maintenance of Transmission & Distribution Mains

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
1,017,770.00	1,091,193.05	1,038,490.88	1,338,591.88	1,566,250.00	1,967,204.00	400,954.00	20%

Justification:

A. Salaries (set at 10% increase)

Water Sewerage Foreman	25,348	
Senior Water Sewerage Maintenance Man	21,934	
Water Maintenance Man B	14,643	
Water Maintenance Man B	14,643	
Water Maintenance Man B	14,498	
Water Maintenance Man C	12,421	
Water Maintenance Man C	12,421	
Casual	6,160	
Job Order	6,160	
Jon Order	6,160	
Job Order	6,160	
Job Order	6,160	
	<u>146,708</u>	12 mos. =

1,760,496

146,708

60,000

1,967,204 Annually

163,934 Monthly

Prepared by:

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 765
Account Name Maintenance of Services

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
50,000.00	126,145.08	123,052.23	226,514.00	180,000.00	240,000.00	60,000.00	25%

Justification:

P20,000.00 x 12 mos. = P240,000.00

Prepared by:

Recommending Approval

Approved:

DELIA F. CARAGAN
Sr. Acctg. Processor A

FRANCIS J. FERNANDEZ
General Manager

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____

**BAYAMBANG WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2013**

Account Number 850

Account Name Maintenance of General Plant

Appropriated Last Year	Expended Last Year	Expended 1st Nine Months	Anticipated Expenditures For 2012	2012 Appropriation	2013 Appropriation	Increase (Decrease)	% of Increase (Decrease)
200,000.00	182,899.54	126,052.23	207,798.21	144,000.00	240,000.00	96,000.00	40%

Justification:

P20,000.00 x 12 mos. = P240,000.00

Prepared by:

DELIA F. CARAGAN
Sr. Acctg. Processor A

Recommending Approval:

FRANCIS J. FERNANDEZ
General Manager

Approved:

CEFERINO N. JUNIO
Acting Chairman - Board of Directors
Board Res. No. _____
Date Approved: _____